

Milton Abbas Parish Council
Bank Reconciliation
Year ended 31 March 2022

Bank Accounts

Current A/C	Lloyds	30-90-92	00594862	46,037	
Playpark A/C	Lloyds	30-90-92	01292789	15,204	

61,241

Less Unpresented Cheque No.

1336	35.00
1337	378.82
1338	75.29
145	1,150.00
146	234.00

1,873

Total

59,368

Figure in Box 8, Section 1 of Annual Return

59,368

Does total equal Box 8 in Section 1 of Annual Return?

Yes